



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on May 4, 2024

Pay Estimate Created Date: April 30, 2024

|                                      |                                                                                                   |                                                                                        |                                                                                                                                                     |
|--------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b><br>240109-A01<br><b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period Start</b><br>February 8, 2024<br><b>Pay Period End</b><br>April 30, 2024 | <b>Original Contract Amount</b><br>\$24,154,000.00<br><b>Net Change Order Amount</b><br>\$0.00<br><b>Current Contract Amount</b><br>\$24,154,000.00 |
|--------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date |                                                                                          | By User |
|---------------|------------------------------------------------------------------------------------------|---------|
| May 1, 2024   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | skippj1 |
| May 1, 2024   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | marrim2 |
| May 3, 2024   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2026         | November 1, 2026        |                        | 6.80%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 9, 2024          | January 9, 2024         |                                  |
| Letting Date                 |                          |                         |                                  |
| Notice to Proceed Date       | January 9, 2024          | January 9, 2024         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 3**

|                                              | This Estimate       | Previous     | To Date        |
|----------------------------------------------|---------------------|--------------|----------------|
| 240109-A01                                   |                     |              |                |
| Total Posted Items Pay                       | \$940,323.27        | \$702,130.00 | \$1,642,453.27 |
| Gross Item Adjustments                       | \$0.00              | \$0.00       | \$0.00         |
| Incentive                                    | \$0.00              | \$0.00       | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00       | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00       | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00       | \$0.00         |
|                                              |                     | \$702,130.00 | \$1,642,453.27 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$940,323.27</b> |              |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                       | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------------------|------|------------|-----------------------|--------------------------|
| JNW0026                        | 0010        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 316,640.63            | \$316,640.63             |
|                                | 0030        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 590,941.14            | \$590,941.14             |
|                                | 0080        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 31,131.5              | \$31,131.50              |
|                                | 0100        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | DOL  | \$1.000    | 1,610                 | \$1,610.00               |
| <b>Project JNW0026 - Total</b> |             |           |                                        |      |            |                       | <b>\$940,323.27</b>      |
| <b>Overall - Total</b>         |             |           |                                        |      |            |                       | <b>\$940,323.27</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



# Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on May 4, 2024

## Contract Project Information

No Data Available

## Totals by Job Numbers

| JNW0026 |                                   | This Estimate       | Previous            | To Date               |
|---------|-----------------------------------|---------------------|---------------------|-----------------------|
|         | <b>Posted Item Pay</b>            | \$940,323.27        | \$702,130.00        | \$1,642,453.27        |
|         | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00              | \$0.00                |
|         | <b>Gross Item Pay</b>             | <b>\$940,323.27</b> | <b>\$702,130.00</b> | <b>\$1,642,453.27</b> |
|         | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00                |
|         | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00                |
|         | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00                |
|         | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00                |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 4, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT                                                        | Project No. | Category | Line No. | Item Code | Description                            | Bid Quantity  | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------|---------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 240109-A01                                                                  | JNW0026     | 01       | 0010     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 1,834,630.00  | 0.00             | 1,834,630.00           | DOL  | 1,018,770.63              | \$1.00         | \$1,018,770.63                                         |
|                                                                             |             | 02       | 0020     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 490,000.00    | 0.00             | 490,000.00             | DOL  | 0.00                      | \$1.00         | \$0.00                                                 |
|                                                                             |             | 03       | 0030     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 3,365,440.00  | 0.00             | 3,365,440.00           | DOL  | 590,941.14                | \$1.00         | \$590,941.14                                           |
|                                                                             |             | 04       | 0040     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 162,000.00    | 0.00             | 162,000.00             | DOL  | 0.00                      | \$1.00         | \$0.00                                                 |
|                                                                             |             | 05       | 0050     | 20199DB1  | DESIGN BUILD - GRADING AND REMOVALS    | 641,370.00    | 0.00             | 641,370.00             | DOL  | 0.00                      | \$1.00         | \$0.00                                                 |
|                                                                             |             | 06       | 0060     | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | 306,030.00    | 0.00             | 306,030.00             | DOL  | 0.00                      | \$1.00         | \$0.00                                                 |
|                                                                             |             | 07       | 0070     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 1,035,595.00  | 0.00             | 1,035,595.00           | DOL  | 0.00                      | \$1.00         | \$0.00                                                 |
|                                                                             |             | 08       | 0080     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 15,574,010.00 | 0.00             | 15,574,010.00          | DOL  | 31,131.50                 | \$1.00         | \$31,131.50                                            |
|                                                                             |             | 09       | 0090     | 80199DB1  | DESIGN BUILD - ROADSIDE DEVELOPMENT    | 186,000.00    | 0.00             | 186,000.00             | DOL  | 0.00                      | \$1.00         | \$0.00                                                 |
|                                                                             |             | 10       | 0100     | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 483,925.00    | 0.00             | 483,925.00             | DOL  | 1,610.00                  | \$1.00         | \$1,610.00                                             |
|                                                                             |             | 11       | 0110     | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 75,000.00     | 0.00             | 75,000.00              | DOL  | 0.00                      | \$1.00         | \$0.00                                                 |
| Project JNW0026 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                        |               |                  |                        |      |                           | \$1,642,453.27 |                                                        |
| 240109-A01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                        |               |                  |                        |      |                           | \$1,642,453.27 |                                                        |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on May 4, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JNW0026

| Line Number | Item Code | Description                            | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                                                              | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                                                                                                                                                                                                                                         |
|-------------|-----------|----------------------------------------|----------|-------------------|-----------------|-------|-----------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0010        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 4/30/24  | 4/30/24           | 316,640.63      | DOL   | Project Management                                                    | 1                     |                 | 31                  |                 | This payment of \$316,640.63 is for Project Management items. Breakdown as follows:<br>Project Administration - \$14,531.25<br>DBE and Workforce Diversity - \$312.50<br>Partnering - \$1,562.50<br>Mobilization - \$300,000.00<br>Public Information - \$234.38 |
| 0030        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 4/30/24  | 4/30/24           | 590,941.14      | DOL   | Design                                                                | 1                     |                 | 31                  |                 | This payment of \$590,941.14 is for Design items. Breakdown as follows:<br>Released for Construction Documents - \$575,941.14<br>Design Services during Construction - \$15,000.00                                                                               |
| 0080        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 4/30/24  | 4/30/24           | 31,131.50       | DOL   | Bridge and Other Structures<br>Bridge #5 - Chariton Co. Re HH, T06111 | 92+72.17              |                 | 96+37.55            |                 | This payment of \$31,131.50 is for Bridges and Other Structure items.<br>Bridge #5 - Chariton Co. Re HH, T06111 - \$31,131.50                                                                                                                                    |
| 0100        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 4/30/24  | 4/30/24           | 1,610.00        | DOL   | Maintenance of Traffic<br>Bridge #5 - Chariton Co. Re HH, T06111      | 92+72.17              |                 | 96+37.55            |                 | This payment of \$1,610.00 is for Maintenance of Traffic items.<br>Bridge #5 - Chariton Co. Re HH, T06111 - \$1,610.00                                                                                                                                           |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 240109-A01

No Data Available



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## Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.